



## CIBC Account Statement

2385837 ONTARIO INC.

For Apr 1 to Apr 30, 2021

The names shown are based on our current records, as of June 23, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

**Account number**  
10-08919

**Branch transit number**  
04362

### Account summary

Opening balance on Apr 1, 2021		\$78,125.57
Withdrawals	-	11,074.13
Deposits	+	13,652.10
<b>Closing balance on Apr 30, 2021</b>	<b>=</b>	<b>\$80,703.54</b>

### Contact information

**1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

 **www.cibc.com**

### Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Apr 1</b>	<b>Opening balance</b>			<b>\$78,125.57</b>
Apr 1	PURCHASE713202460401 THE HOME DEPOT 4506*****713	336.73		77,788.84
	PURCHASE000069049528 BASKIN ROBBINS 4506*****713	22.75		77,766.09
	PURCHASE000001001952 SEAFOOD CITY SU 4506*****713	26.24		77,739.85
Apr 5	E-TRANSFER103650381066 irfan bike 4506*****713	215.00		77,524.85
	E-TRANSFER103655004671 jay lanscape 4506*****713	1,200.00		76,324.85

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# CIBC Account Statement

Apr 1 to Apr 30, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 5	Balance forward			\$76,324.85
	INTERNET BILL PMT000000269797	500.00		75,824.85
	MASTERCARD, MBNA CANADA B 4506*****713			
	MERCHANDISE RETURN713231141801		303.97	76,128.82
	THE HOME DEPOT 4506*****713			
	PURCHASE000001001190	14.41		76,114.41
	SAM'S VARIETY A 4506*****713			
	PURCHASE012001001005	14.67		76,099.74
	KFC # 1395 4506*****713			
	PURCHASE000001001563	43.47		76,056.27
	CANADIAN TIRE # 4506*****713			
	BILL PAYMENT	208.00		75,848.27
	000000914557439 MISSISSAUGA PIANO STUDIOS			
	MISC PAYMENT	2.81		75,845.46
	PAYPAL			
Apr 6	PURCHASE109518132203	11.25		75,834.21
	KRISPY KREME #3 4506*****713			
Apr 7	MISC PAYMENT	3.15		75,831.06
	PAYPAL			
Apr 9	PURCHASE000001001339	40.52		75,790.54
	WALMART STORE # 4506*****713			
	PURCHASE000001001313	33.31		75,757.23
	LEELA'S ROTI & 4506*****713			
	E-TRANSFER103677763530	3,000.00		72,757.23
	jas 4506*****713			
Apr 12	PURCHASE000001514198	152.30		72,604.93
	D&G SUBZI MANDI 4506*****713			
	PURCHASE000001001123	45.69		72,559.24
	DOLLARAMA # 577 4506*****713			
	E-TRANSFER103682598644	150.00		72,409.24
	namish 4506*****713			

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**CIBC Account Statement**

Apr 1 to Apr 30, 2021

Account number: 10-08919

Branch transit number: 04362

**Transaction details (continued)**

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 12	Balance forward			<b>\$72,409.24</b>
Apr 13	PURCHASE000001001713 BM SWEETS 4506*****713	16.15		72,393.09
Apr 14	MISC PAYMENT PAYPAL	190.97		72,202.12
Apr 15	INTERNET BILL PMT000000285940 AMERICAN EXPRESS REGULAR 4506*****713	500.00		71,702.12
Apr 19	PURCHASE000001358007 IQBAL HALAL FOO 4506*****713	76.28		71,625.84
	MISC PAYMENT PAYPAL	17.58		71,608.26
Apr 20	PAY DESIGN GROUP STAFFING INC.		13,348.13	84,956.39
Apr 22	PURCHASE375001001051 NOFRILLS TOM&MI 4506*****713	24.38		84,932.01
Apr 26	MISC PAYMENT PAYPAL	22.60		84,909.41
Apr 27	MISC PAYMENT PAYPAL	25.94		84,883.47
Apr 28	PURCHASE000001001317 NOVA PASTRY & B 4506*****713	28.23		84,855.24
	INTERNET BILL PMT000000273075 MASTERCARD, MBNA CANADA B 4506*****713	1,000.00		83,855.24
	MISC PAYMENT MBFS Auto	960.39		82,894.85
Apr 29	INTERNET BILL PMT000000266539 ROGERS (9 DIGIT ACCOUNT N 4506*****713	45.58		82,849.27
	INTERNET BILL PMT000000276769 ROGERS (12 DIGIT ACCOUNT 4506*****713	73.44		82,775.83
	INTERNET BILL PMT000000277934 MASTERCARD, MBNA CANADA B 4506*****713	1,500.00		81,275.83
	INTERNET BILL PMT000000255060 BELL MOBILITY / BELL MOBI 4506*****713	135.60		81,140.23

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# CIBC Account Statement

Apr 1 to Apr 30, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 29	Balance forward			\$81,140.23
	INTERNET BILL PMT000000289403 ENERSOURCE HYDRO MISSISSA 4506*****713	87.69		81,052.54
	INTERNET BILL PMT000000272340 AMERICAN EXPRESS REGULAR 4506*****713	300.00		80,752.54
Apr 30	E-TRANSFER NWK FEE PER ITEM 4.0	6.00		80,746.54
	SERVICE CHARGE SELF-SERVICE	37.00		80,709.54
	ACCOUNT FEE	6.00		80,703.54
	Closing balance			\$80,703.54

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

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